

# First Capital Money Market Fund

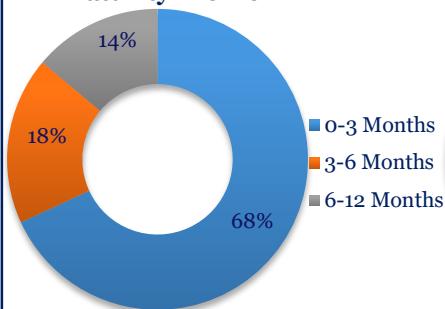
Factsheet as at 30 November 2021

The investment objective of the fund is to provide a high level of liquidity. The portfolio will invest in a combination of short-term government securities, fixed deposits and corporate debt.

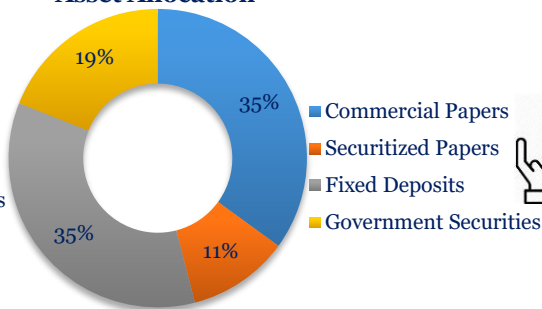


First Capital

## Maturity Profile



## Asset Allocation



**LKR 20.1 Billion**

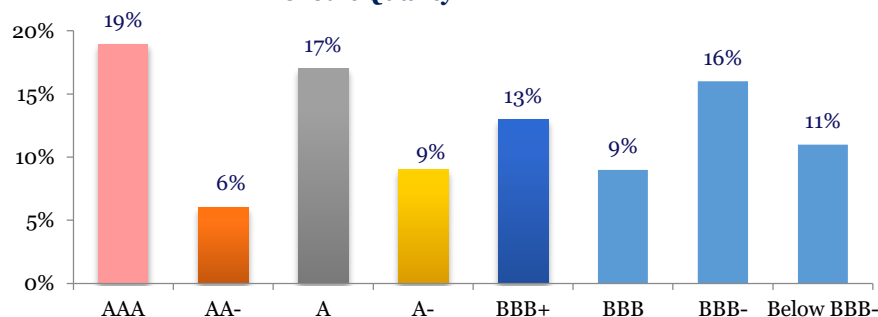
Funds Under Management



**7.88%**

Current Yield as at 30.11.2021

## Credit Quality



## Trailing Returns\* (%)

Period	Current Yield	YTD	2020/21	2019/20	2018/19	Since Inception**
FCMMF	7.88	7.30	10.60	13.94	12.96	10.60

\* Annualized Return

• The current yield (for the last 7 days) is variable and subject to change. Past performance is not an indicator to future performance.

\*\* Compounded Annual Growth Rate

## Quarterly Duration

Period	Mar	Jun	Sep	Dec
2021	0.45	0.35	0.29	
2020	0.33	0.27	0.39	0.27

<b>Fund Manager</b>	First Capital Asset Management Limited
<b>Inception</b>	24 September 2014
<b>Legal structure</b>	Open-Ended Unit Trust Fund
<b>Legal advisor</b>	Nithya Partners
<b>Trustee and custodian</b>	Bank of Ceylon

<b>Domicile</b>	Sri Lanka
<b>Currency</b>	Sri Lankan Rupee
<b>Minimum investment</b>	LKR 1,000
<b>Management Fee</b>	0.50% p.a.
<b>Trustee fee</b>	0.15% p.a.
<b>Front end fee &amp; Exit fee</b>	NIL

## Disclaimer

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